

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Income, Expenditure and Surplus/Deficit
FY2019

Unit : NT\$ 1,000

FY2017 Final Accounts	Items	FY2019 budget	FY2018 budget	Comparison(-)
24,569,448	Total Revenue	24,884,387	24,631,692	252,695
24,476,222	Allocated revenues	24,400,639	24,378,141	22,498
267,541	Fines and Penalties	206,007	198,860	7,147
901,500	Fees collected for the purposes of financial supervision, regulation, or examination	926,632	935,281	-8,649
23,307,181	Business tax collected from financial service enterprises	23,268,000	23,244,000	24,000
90,382	Property income	483,748	253,551	230,197
90,382	Interests Revenues	483,748	253,551	230,197
2,844	Other income	-	-	-
2,844	Miscellaneous income	-	-	-
23,620,849	Total Expenditure	24,013,403	23,738,060	275,343
33,661	Project of promotion of research on systems for protecting the rights and interests of depositors, investors, and insured parties	36,034	35,236	798
14,219	Project of promotion of research and development of financial systems and new types of financial products	35,452	15,940	19,512
20,697	Project of promotion of the disclosure of financial information	21,387	22,526	-1,139
7,962	Project of promotion of international exchange in the financial field	10,981	10,340	641
23,391,015	Project of funds for Financial sector withdrawal mechanism	23,743,958	23,492,256	251,702
153,296	Project of general and administrative expenses	165,591	161,762	3,829
948,600	Surplus (Deficit)	870,984	893,632	-22,648
1,466,774	Beginning-of-period accumulated funds	1,823,189	1,560,589	
722,482	Submitted to Treasury	798,361	763,334	35,027
1,692,891	End-of-period accumulated funds	1,895,812	1,690,887	

Financial Supervisory Commission
Financial Supervisory Fund
Statement of Cash Flow
FY2019

Unit : NT\$ 1,000

Items	Budget for Current Fiscal Year
Cash Flows from Operating Activities	
Surplus (Deficits)	870,984
Adjustments of Noncash Items	5,161
Allowance for Bad Debts	1,639
Net Increase(Decrease) in current assets	3,522
Net Cash Inflow (Outflow) from Operating Activities	876,145
Cash Flows from Other Activities	
Increase in Short-term Liabilities and Other Liabilities	23,701,716
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-69
Cash Outflow from Other Items	-24,500,077
Net Cash Inflow(Outflow) from Other Activities	-798,430
Net Increase(Decrease) in Cash and Cash Equivalents	77,715
Cash and Cash Equivalents, Beginning of period	1,658,673
Cash and Cash Equivalents, End of period	1,736,388

Notes : This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.